STATE OF MARYLAND NON-ENTITLEMENT UNITS OF GOVERNMENT

Date: September 3, 2021

NEU Payment Status Update

Complete

Category	Count (Initial Allocation)	Count (75% Rule)
DHCD Confirmed Payment	68	38
DHCD in Progress	4	6
DBM Approved, Sent to DHCD	0	0
Under DBM Review	5 10	
Declined Funding	3	
TOTAL	134	

Outstanding

Category	Count (Initial Allocation)	Count (75% Rule)
Pending Final Review	2	2
Forms Missing / Incomplete	0	2
DUNS # Issue	1	4
Awaiting Response to Budget (new guidance)	-	0
2 or More Reasons	0	4
Have not Responded	1	
TOTAL	14	

Table 1: DHCD Confirmed Payments

NEU Name	County	First Tranche Payment
Aberdeen	Harford County	\$7,891,435.91
Accident	Garrett County	\$146,967.37
Barton	Allegany County	\$39,103.13
Bel Air	Harford County	\$4,984,920.41
Berlin	Worcester County	\$2,397,136.35
Berwyn Heights	Prince George's County	\$1,317,605.63
Betterton	Kent County	\$155,671.00
Boonsboro	Washington County	\$1,551,857.25
Brentwood	Prince George's County	\$1,131,090.75
Brunswick	Frederick County	\$3,197,659.69
Cambridge	Dorchester County	\$6,039,640.69
Capitol Heights	Prince George's County	\$1,733,607.12
Cecilton	Cecil County	\$330,061.93
Centreville	Queen Anne's County	\$2,435,561.47
Charlestown	Cecil County	\$589,185.18
Chesapeake Beach	Calvert County	\$2,970,557.37
Chesapeake City	Cecil County	\$340,407.15
Chestertown	Kent County	\$2,206,248.38
Chevy Chase	Montgomery County	\$1,214,953.88
Chevy Chase Sec. 3	Montgomery County	\$155,868.75
Chevy Chase View	Montgomery County	\$434,595.00
Chevy Chase Village	Montgomery County	\$1,012,846.75
Church Hill	Queen Anne's County	\$347,025.00
College Park	Prince George's County	\$10,986,421.50
Cottage City	Prince George's County	\$574,995.00
Crisfield	Somerset County	\$1,263,102.67
Delmar	Wicomico County	\$884,766.75
Denton	Caroline County	\$2,222,745.42
District Heights	Prince George's County	\$2,947,896.40
East New Market	Dorchester County	\$185,721.42
Easton	Talbot County	\$8,212,630.51
Edmonston	Prince George's County	\$734,018.32
Elkton	Cecil County	\$7,695,861.90
Emmitsburg	Frederick County	\$1,575,429.93
Federalsburg	Caroline County	\$1,310,887.76
Forest Heights	Prince George's County	\$1,263,102.67
Friendsville	Garrett County	\$136,601.25

Frostburg	Allegany County	\$4,189,816.00
Fruitland	Wicomico County	\$2,615,371.33
Galena	Kent County	\$286,710.51
Garrett Park	Montgomery County	\$516,768.60
Glenarden	Prince George's County	\$2,161,683.38
Glen Echo	Montgomery County	\$133,010.03
Goldsboro	Caroline County	\$41,435.63
Grantsville	Garrett County	\$426,124.73
Greenbelt	Prince George's County	\$11,440,833.24
Greensboro	Caroline County	\$924,666.03
Hancock	Washington County	\$753,230.89
Havre de Grace	Harford County	\$6,905,683.79
Henderson	Caroline County	\$34,684.50
Hurlock	Dorchester County	\$997,082.61
Hyattsville	Prince George's County	\$8,980,640.28
Indian Head Town	Charles County	\$1,462,089.75
Kitzmiller	Garrett County	\$117,322.89
La Plata	Charles County	\$4,744,517.09
Landover Hills	Prince George's County	\$790,136.25
Laurel	Prince George's County	\$12,626,593.04
Laytonsville	Montgomery County	\$140,587.50
Leonardtown	St. Mary's County	\$1,883,816.15
Lonaconing	Allegany County	\$545,341.13
Luke	Allegany County	\$29,557.78
Manchester	Carroll County	\$2,000,438.63
Midland	Allegany County	\$84,286.13
Millington	Kent & Queen Anne's County	\$297,548.37
Morningside	Prince George's County	\$577,746.38
Mount Airy	Carroll & Frederick County	\$4,659,292.14
Mount Rainier	Prince George's County	\$2,717,832.75
Myersville	Frederick County	\$905,453.47
New Carrollton	Prince George's County	\$4,082,260.88
New Windsor	Carroll County	\$688,696.39
North Brentwood	Prince George's County	\$271,438.99
Oakland	Garrett County	\$894,122.99
Ocean City	Worcester County	\$3,420,820.96
Oxford	Talbot County	\$298,533.63
D "	0 10 1	\$2,176,930.85
Perryville	Cecil County	ΨΖ,170,930.03
Perryville Pittsville	Wicomico County	\$713,680.50

Poolesville	Montgomery County	\$1,933,030.50
Port Deposit	Cecil County	\$318,879.75
Preston	Caroline County	\$346,318.71
Princess Anne	Somerset County	\$939,078.38
Queenstown	Queen Anne's County	\$342,377.67
Ridgely	Caroline County	\$704,117.63
Rising Sun	Cecil County	\$1,370,003.33
Seat Pleasant	Prince George's County	\$2,334,079.74
Secretary	Dorchester County	\$237,777.38
Sharptown	Wicomico County	\$324,150.38
Smithsburg	Washington County	\$1,021,789.88
Snow Hill	Worcester County	\$1,009,890.98
Somerset	Montgomery County	\$627,117.67
St. Michaels	Talbot County	\$ 512,334.94
Sudlersville	Queen Anne's County	\$233,506.50
Sykesville	Carroll County	\$1,557,711.38
Takoma Park	Montgomery County	\$8,731,862.26
Taneytown	Carroll County	\$3,358,256.99
Thurmont	Frederick County	\$3,396,682.10
Trappe	Talbot County	\$492,629.75
Union Bridge	Carroll County	\$383,442.75
University Park	Prince George's County	\$1,296,108.86
Upper Marlboro	Prince George's County	\$331,539.82
Vienna	Dorchester County	\$130,546.88
Walkersville	Frederick County	\$2,582,962.50
Westernport	Allegany County	\$850,278.94
Westminster	Carroll County	\$9,182,618.48
Willards	Wicomico County	\$427,669.92
Williamsport	Washington County	\$1,029,103.54
Total		\$217,174,711.86

Table 2: DHCD Confirmed Payments, by County

County	Count
Allegany County	6
Calvert County	1
Caroline County	7
Carroll County	6
Carroll County & Frederick County ¹	1
Cecil County	7
Charles County	2
Dorchester County	5
Frederick County	5
Garrett County	5
Harford County	3
Kent County	3
Kent County & Queen Anne's County ²	1
Montgomery County	10
Prince George's County	20
Queen Anne's County	4
Somerset County	2
St. Mary's County	1
Talbot County	4
Washington County	4
Wicomico County	5
Worcester County	4
Total	106

¹ Mount Airy is listed under Carroll County and Frederick County.

² Millington is listed under Kent County and Queen Anne's County.

Key Dates

The U.S. Treasury approved the State of Maryland's second extension request on August 18, 2021. The State of Maryland requested a second extension because, (1) at the time of the State's request, U.S. Treasury had not responded to the State's request for clarification of guidance it sent in July, and (2) as shown in this report, certain NEUs have not submitted all necessary information to allow the State of Maryland make a distribution, per U.S. Treasury guidance.

Item	Date
Treasury's Official Start for 30-day Distribution Period (Note 1)	June 21, 2021
DBM's Deadline for NEUs to Submit Information	June 30, 2021
Treasury's First Deadline for the State of Maryland to Distribute FRF to NEUs (Note 2)	July 21, 2021
Treasury's Second Deadline (post-extension) for the State of Maryland to Distribute FRF to NEUs	August 21, 2021
Treasury's Deadline for when NEUs must be Responsive to State of Maryland (Note 3)	August 21, 2021
Treasury's Third Deadline (post-extension) for the State of Maryland to Distribute FRF to NEUs	September 21, 2021

Note 1: For purposes of determining the beginning of the 30-day distribution period outlined in Section 603(b)(2)(C)(i) of the Social Security Act, as added by the American Rescue Plan Act of 2021, Treasury will assume that states receive their NEU payment under Section 603(b)(2)(B) three business days after the "invoice date," which is the date on which Treasury initiates the payment to the state. States that receive their payment more than three business days after the invoice date should contact Treasury in order to update the records. The State of Maryland's "invoice date" is June 16, 2021; therefore, for purposes of determining the beginning of the 30-day distribution period, the date is June 21, 2021.

Note 2: The statute also directs Treasury to grant a 30-day extension if a state certifies an "excessive administrative burden" in writing. Accordingly, Treasury will grant a 30-day extension for all states that complete and submit an extension form that will soon be available. Treasury encourages all states to expeditiously distribute funding to eligible NEUs. At the end of the first 30-day extension (60 days after the date on which the state received an NEU payment), states that have not made all distributions of their NEU funding may request an additional 30-day extension, which may be granted at the discretion of the Secretary of the Treasury.³

Note 3: As outlined in the guidance, a state can issue a subsequent distribution of unclaimed funding allocated to an NEU after it has "made reasonable efforts" to contact an NEU that remains unresponsive. Treasury expects that states will undertake multiple outreach attempts to each unresponsive NEU before issuing a subsequent distribution. States should not determine that NEUs have been unresponsive, reallocate the remaining funds, and make a subsequent distribution until at least 60 days after the state begins accepting and processing requests for funding from NEUs.⁴

³ United States Department of the Treasury. <u>Coronavirus State and Local Fiscal Recovery Funds Frequently Asked Questions on Distribution of Funds to Non-entitlement Units of Local Government</u> at Page 2. As of June 7, 2021.

⁴ United States Department of the Treasury. <u>Coronavirus State and Local Fiscal Recovery Funds Frequently Asked Questions on Distribution of Funds to Non-entitlement Units of Local Government</u> at Page 3. As of June 7, 2021.